

## CLAIMS

### What is claimed is:

1. A computer-implemented method for monitoring stock market information with investment risk, comprising the steps of:
  - finding a first data set comprising a top period  $T_T$  and a corresponding top volume in the historical data  $MAP_{iD}(t_D)$  and  $MAV_{iD}(t_D)$  of said stock market information;
  - finding a second data set comprising a bottom period  $T_B$  and a corresponding bottom volume in the historical data  $MAP_{iD}(t_D)$  and  $MAV_{iD}(t_D)$  of said stock market information;
  - organizing a training event set  $E$  from said first data set and said second data set, each training event  $E$  in said training event set  $E$  comprising a training pair response to a price ratio of said top period  $T_T$  to adjacent bottom period  $T_B$ ;
  - training a neural network to learn said training event set  $E$  in a supervised learning manner to obtain a gray coefficient  $\hat{g} = [\hat{a}, \hat{b}]$ ;
  - determining whether current volume falls within a volume range defined by said gray coefficient  $\hat{g} = [\hat{a}, \hat{b}]$  when said top period  $T_T$  is confirmed on current  $MAP_{iD}(t_D)$ ; and
  - submitting an indication to indicate an appearance of a bear bottom in said stock market if current volume fell within said volume range.
2. A computer-implemented method for monitoring stock market information with investment risk, comprising the steps of:
  - finding a first data set comprising a top period  $T_T$  and a corresponding top volume in the historical data  $MAP_{iD}(t_D)$  and  $MAV_{iD}(t_D)$  of said stock market information;
  - finding a second data set comprising a bottom period  $T_B$  and a corresponding bottom volume in the historical data  $MAP_{iD}(t_D)$  and  $MAV_{iD}(t_D)$  of said stock market information;

organizing a training event set  $\mathbf{E}$  from said first data set and said second data set, each training event  $E$  in said training event set  $\mathbf{E}$  comprising a training pair response to a price ratio of said bottom period  $T_B$  to adjacent top period  $T_T$ ;

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training a neural network to learn said training event set  $\mathbf{E}$  in a supervised learning manner to obtain a gray coefficient  $\hat{g} = [\hat{a}, \hat{b}]$ ;

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determining whether current volume falls within a volume range defined by said gray coefficient  $\hat{g} = [\hat{a}, \hat{b}]$  when said bottom period  $T_B$  is confirmed on current  $MAP_{iD}(t_D)$ ; and

submitting an indication to indicate an appearance of a bull top in said stock market if current volume fell within said volume range.

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3. The method of claim 1 or 2, wherein said  $MAP_{iD}(t_D)$  is  $i$ -day moving average trend of daily price  $P_D(t_D)$ .

4. The method of claim 1 or 2, wherein said  $MAV_{iD}(t_D)$  is  $i$ -day moving average trend of daily volume  $V_D(t_D)$ .

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5. The method of claim 1 or 2, wherein the step of finding said first data set comprising said top period  $T_T$  and said corresponding top volume includes the steps of:

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a) based on the trend of  $i$  day moving average  $MAP_{iD}(t_D)$ , getting a time frame  $T$  on a time axis  $t_D$ , wherein  $MAP_{72D}$  or  $MAP_{6M}$  or  $MAP_{12M}$  are convex curves and said  $MAP_{iD}(t_D)$  comprises at least a local maximum  $Z_m$  and a local minimum  $z_n$  in  $t_D \in T$ ;

b) determining a value  $\alpha$  to obtain said top period  $T_T$ , such

$$\{ MAP_{iD} \mid MAP_{iD}(t_D) \geq \alpha, t_D \in T_T \text{ and } MAP_{iD}(t_D) < \alpha, t_D \notin T_T \}$$

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c) according to said top period  $T_T$ , obtaining said corresponding top volume from said  $MAV_{iD}(t_D)$ .

6. The method of claim 5, wherein said time frame  $T$  is selected from 7 months to 12 months.

7. The method of claim 5, wherein said time frame  $T$  is perfectly selected from 30 weeks to 46 weeks.

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8. The method of claim 5, wherein said  $i$  day moving average  $MAP_{iD}(t_D)$  is perfectly

selected a group of  $MAP_{3D}$ 、 $MAP_{6D}$ 、 $MAP_{12D}$  or  $MAP_{24D}$ .

9. The method of claim 5, wherein said top period  $T_T$  is perfectly a period from 7 days to 21 days.

5 10. The method of claim 5, wherein said value  $\alpha$  is one of local minimums  $z_n$  in said step a).

11. The method of claim 1 or 2, wherein the step of finding said second data set comprising said bottom period  $T_B$  and said corresponding bottom volume includes the steps of:

10 a) based on the trend of  $i$  day moving average  $MAP_{iD}(t_D)$ , getting a time frame  $T$  on a time axis  $t_D$ , wherein  $MAP_{72D}$  or  $MAP_{6M}$  or  $MAP_{12M}$  are concave curves and said  $MAP_{iD}(t_D)$  comprises at least a local maximum  $Z_m$  and a local minimum  $z_n$  in  $t_D \in T$ ;

b) determining a value  $\beta$  to obtain said bottom period  $T_B$ , such

$$\{ MAP_{iD} \mid MAP_{iD}(t_D) \leq \beta, t_D \in T_B \text{ and } MAP_{iD}(t_D) < \beta, t_D \notin T_B \}$$

15 c) according to said bottom period  $T_B$ , obtaining said corresponding bottom volume from said  $MAV_{iD}(t_D)$ .

12. The method of claim 11, wherein said time frame  $T$  is selected from 7 months to 12 months.

20 13. The method of claim 11, wherein said time frame  $T$  is perfectly selected from 30 weeks to 46 weeks.

14. The method of claim 11, wherein said  $i$  day moving average  $MAP_{iD}(t_D)$  is perfectly selected a group of  $MAP_{3D}$ 、 $MAP_{6D}$ 、 $MAP_{12D}$  or  $MAP_{24D}$ .

15. The method of claim 11, wherein said top period  $T_T$  is perfectly a period from 7 days to 21 days.

25 16. The method of claim 11, wherein said value  $\alpha$  is one of local maximums  $Z_m$  in said step a).

17. The method of claim 1, wherein said indication represents current price fell into next bottom period  $T_B$ .

30 18. The method of claim 2, wherein said indication represents current price fell into next top period  $T_T$ .